

Ash Creek Elementary District			020453	Cochise		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	19,120	473,554	0	491,200	446,091	46,583
CAPITAL OUTLAY	3,955	41,280	0	45,435	38,140	7,095
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		8,901		0	0	8,901
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	13,425	3,982	0	28,000	0	17,407
FEDERAL PROJECTS	731	18,067	0	18,157	16,365	2,433
STATE PROJECTS	978	3,759		6,464	3,552	1,185
FOOD SERVICES	10,488	19,207	0	9,000	21,949	7,746
OTHER	1,444	61	0	50	885	620
<b>TOTAL</b>	<b>50,141</b>	<b>568,811</b>	<b>0</b>	<b>598,306</b>	<b>526,982</b>	<b>91,970</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	2,421	173	0	0	0	2,594

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	217,965	6,767	248,822	0	473,554
CAPITAL OUTLAY	15,234	746	25,300	0	41,280
SCHOOL FACILITIES			8,901		8,901
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	4,043		3,759	18,067	25,869
<b>TOTAL BY SOURCE</b>	<b>237,242</b>	<b>7,513</b>	<b>286,782</b>	<b>18,067</b>	<b>549,604</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>43.17</b>	<b>1.37</b>	<b>52.18</b>	<b>3.29</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	5,000	4,821
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	22,000	22,176
MILD, MOD, SEV, MENTAL RETARDAT	8,000	7,713
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	7,000	6,749
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>42,000</b>	<b>41,459</b>
GIFTED	3,000	3,375
BILINGUAL EDUCATION	3,000	3,375
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>6,000</b>	<b>6,750</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>48,000</b>	<b>48,209</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	9
6	6		
7	3		
8	0	K-8	3,375
K-8	9	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	8.2547	3,427,516
-- SECONDARY	0.0000	3,438,373
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	45.543	46.160	0.000	46.160	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	1	50.81
<b>1996 - 1997 TOTAL</b>	<b>45.543</b>	<b>46.160</b>	<b>0.000</b>	<b>46.160</b>	TEACHERS	5	10.16
					OTHER	0	
1997 - 1998 ELEMENTARY	59.766	61.255	0.000	61.255	SUBTOTAL	6	8.47
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
<b>1997 - 1998 TOTAL</b>	<b>59.766</b>	<b>61.255</b>	<b>0.000</b>	<b>61.255</b>	MANAGERS	3	16.94
					TEACH AIDS	2	25.41
1998 - 1999 ELEMENTARY	49.825	50.810	0.000	50.810	OTHER	2	25.41
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	7	7.26
<b>1998 - 1999 TOTAL</b>	<b>49.825</b>	<b>50.810</b>	<b>0.000</b>	<b>50.810</b>	<b>TOTAL STAFF</b>	<b>13</b>	<b>3.91</b>

FALL ENROLLMENT	56
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TEACHER SALARIES	\$145,335
SUPERINTENDENT'S SALARY	\$53,000